



The Office of the Illinois State Treasurer

INVESTMENT SUMMARY

As of April 30, 2013

State Portfolio

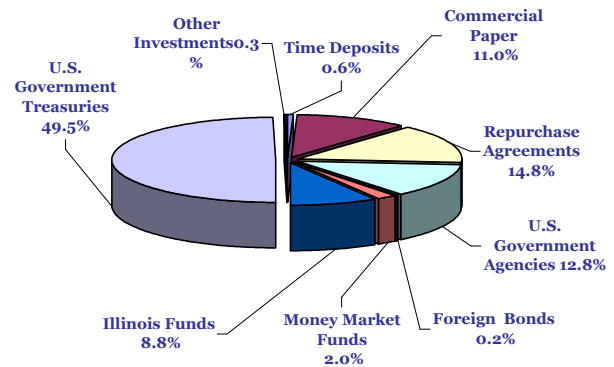
Portfolio Assets*	\$12,106,346,473
Monthly Interest Earnings	\$2,568,311
30-Day Yield	0.330%
30-Day Effective Yield	0.330%
Weighted Average Maturity	201.42

* Portfolio Assets total includes \$1,059,665,523.41 invested in The Illinois Funds.

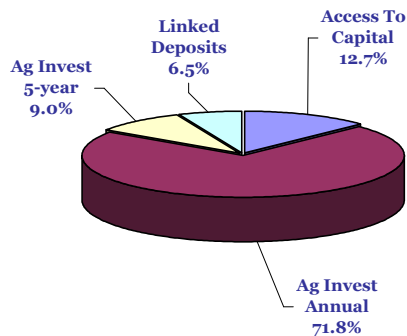
Securities Lending collateral invested in repurchase agreements in the amount of

\$5,264,375,000.60 is not included in the Portfolio Assets total.

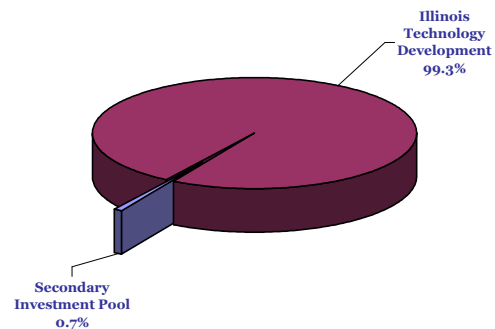
State Portfolio



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison State vs. Competitors As of 4/30/13

